

Exhibit "23"



Posting Date

3/29/2021 - 8/2/2021

* - NHF TRS LLC

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
CCY: USD GRSS: 82,826.0000 WTH: 19,878.2400						
AMOR BAL: 6,000,000.0000 PRFC: 1.0012 CUFC: 1.0000						
IT	Interest		5/1/2021	6,000,000.0000	82,826.00	82,826.00
	BOND INTEREST - CR	US00100GAA13	5/1/2021	0.0138043330		
	ACIS CLO 201 4.92563 01FEB26 144A F	PSS2105046048273	5/4/2021			
	Gross 82,826.00 RecDte: 4/30/2021		5/3/2021 *	82,826.00		
	PSS #: 2105046048273 UNITS/QNTY: 6,000,000.0000	2101631455	2021-05-04			
	SEDOL #: ISIN #: US00100GAA13 EVENT ID: 2101631455		15:31:17.9006			
	DESC : ACIS CLO 201 4.92563 0 DIV SRC RATE: 0.0138043330		47			
	EX DT: RECORD DT: 21APR30 PAY DT: 21MAY01					
	CCY: USD GRSS: 82,826.0000 WTH: 0.0000					
	AMOR BAL: 6,000,000.0000 PRFC: 1.0012 CUFC: 1.0000					
SUBTOTAL INTEREST (2)					19,878.24	19,878.24
5/28/2021 - Posted Exchange Rate 1.0000000000						
SELL						
S	Sale		5/28/2021	-3,000,000.0000	2,882,761.73	2,882,761.73
	SECURITY SOLD - CR	US00100GAA13	5/28/2021	95.7500000000		
	ACIS CLO 201 4.92563 01FEB26 144A F	1211480205862	5/28/2021	2,872,500.00		
	PERSHING LLC	Confidential	5/28/2021	10,261.73		
	PERSHING LLC		2021-05-28			
	GSP #:1211480205862 UNITS/QNTY: 3,000,000.0000		11:15:24.2992			
	TRADE DT:21MAY28 CONT SET DT:21MAY28 CALL/MAT	Actual	47			
	DT:21MAY28					
	SEDOL #: 9A3M8UZ ISIN #: US00100GAA13					
	DESC : ACIS CLO 201 4.92563 01FEB26 144A F					
	BROKER : PERSHING LLC ADEL DT:					

*Back Valued Transaction

Some fee information may be missing from this report for up to an hour after a trade has been made.